

Loan Name	Legal Vesting	Total Owed to (from)
		Investor
6425 Gess, LTD	1	(3,157.87)
Ten-Ninety, Ltd./\$4,150,000	2	(14,299.96)
Gramercy Court Condos	3	(542.47)
Fiesta Oak Valley	4	(1,101.39)
Amesbury/Hatters Point	5	(136.94)
Castaic Partners II, LLC	6	(649.97)
HFA- Clear Lake	7	(5,904.51)
6425 Gess, LTD	8	(1,105.38)
Placer Vineyards 1st	8	(1,371.72)
Marquis Hotel	9	(0.01)
HFA- Windham	10	(11,750.00)
Copper Sage Commerce Center Phase II	11	(931.85)
Marlton Square 2nd	12	(316.93)
6425 Gess, LTD	13	(1,203.07)
Huntsville	14	(1,617.88)
Amesbury/Hatters Point	15	(37.02)
HFA- Clear Lake	15	(6,650.03)
Fiesta Oak Valley	16	(16,430.48)
6425 Gess, LTD	16	(3,157.87)
Tapia Ranch	17	(849.20)
Huntsville	18	(2,588.59)
6425 Gess, LTD	19	(3,789.41)
Marlton Square	20	(310.16)
HFA- Windham	21	(692.31)
Marlton Square	22	(4.43)
Ten-Ninety, Ltd./\$4,150,000	23	(9,993.70)
Placer Vineyards 1st	24	(826.01)
Placer Vineyards 1st	25	(1,959.31)
Mountain House Business Park	26	(316.53)
Lake Helen Partners	27	(110.91)
HFA- Clear Lake	28	(2,086.99)
Shamrock Tower, LP	29	(2,133.47)
Fiesta USA/Stoneridge	30	-
Marlton Square	31	(77.51)
Del Valle - Livingston	32	(203.41)
Placer Vineyards 1st	33	(1,589.28)
Huntsville	34	(1,620.76)
Marquis Hotel	35	(17,421.51)
Huntsville	36	(1,617.88)
Marquis Hotel	37	(17,421.51)
HFA- Windham	38	(7,833.37)
6425 Gess, LTD	39	(3,157.87)

Tapia Ranch	40	(3,017.98)
Placer Vineyards 1st	40	(3,918.74)
Tapia Ranch	41	(0.00)
HFA- Clear Lake	41	-
Marquis Hotel	41	(0.00)
HFA- Clear Lake	42	(2,824.54)
Anchor B, LLC	43	(9,066.65)
Fiesta Oak Valley	44	-
Placer Vineyards 1st	44	-
Marquis Hotel	44	(15,129.83)
Standard Property Development	45	-
HFA- Clear Lake	46	(8,339.03)
Mountain House Business Park	47	(287.83)
Marlton Square 2nd	48	(153.19)
6425 Gess, LTD	49	(4,276.41)
Ten-Ninety, Ltd./\$4,150,000	50	(42,866.66)
Marquis Hotel	51	(17,331.24)
Fiesta Oak Valley	52	(6,357.55)
HFA-Clear Lake 2nd	53	(99.87)
Fiesta Oak Valley	54	(1.53)
Harbor Georgetown	55	(5.09)
Placer Vineyards 2nd	55	(12.04)
Harbor Georgetown	56	(843.29)
Fiesta Oak Valley	57	-
Lerin Hills	58	(167.96)
Fiesta Oak Valley	59	(5,846.54)
Placer Vineyards 1st	60	(5,878.06)
Fiesta USA/Stoneridge	61	(8,738.28)
Fiesta Oak Valley	61	(6,059.06)
Shamrock Tower, LP	62	(8,793.39)
Fiesta Oak Valley	63	(9,858.38)
Placer Vineyards 1st	63	(1,959.31)
Mountain House Business Park	64	(863.14)
Shamrock Tower, LP	65	(3,908.63)
Placer Vineyards 2nd	66	(1,011.10)
HFA- Clear Lake	67	(5,554.10)
6425 Gess, LTD	67	(1,851.43)
Tapia Ranch	68	(754.43)
Fiesta Oak Valley	69	(8,122.49)
Shamrock Tower, LP	70	(4,822.68)
Harbor Georgetown	71	(27.88)
6425 Gess, LTD	71	(156.38)
HFA- Clear Lake	72	(6,633.36)
HFA- Clear Lake	73	(5,660.00)

HFA- Clear Lake	73	(1,381.00)
Gramercy Court Condos	74	(38.06)
Fiesta Oak Valley	75	-
HFA- Clear Lake	75	-
Marquis Hotel	75	(209,429.10)
Amesbury/Hatters Point	76	(132.54)
Standard Property Development	77	-
6425 Gess, LTD	78	(5,368.31)
Mountain House Business Park	79	(287.83)
Fiesta Oak Valley	80	(14,294.64)
Anchor B, LLC	80	(6,346.65)
Placer Vineyards 1st	81	(2,862.97)
Fiesta USA/Stoneridge	82	(17,929.19)
HFA- Clear Lake	83	(333.33)
Bay Pompano Beach	84	(82.73)
Oak Shores II	84	(140.72)
Del Valle - Livingston	84	(138.12)
Bay Pompano Beach	84	(12,141.50)
Placer Vineyards 1st	85	(1,922.42)
Placer Vineyards 2nd	85	(1,962.24)
Fiesta USA/Stoneridge	86	(5,562.98)
Lerin Hills	87	(16.79)
Lerin Hills	88	(8.40)
Mountain House Business Park	89	(243.54)
Marquis Hotel	90	(0.00)
6425 Gess, LTD	91	(7,112.40)
Gramercy Court Condos	92	(1,802.96)
Fiesta USA/Stoneridge	93	(473,917.87)
Shamrock Tower, LP	94	(28,234.51)
HFA- Windham	95	(9,400.00)
6425 Gess, LTD	96	(3,157.87)
Marquis Hotel	97	(19,690.50)
Standard Property Development	98	-
Marquis Hotel	99	(18,911.19)
Amesbury/Hatters Point	100	(132.66)
Gramercy Court Condos	101	(34.61)
HFA- Clear Lake	102	(6,766.70)
Marquis Hotel	103	(18,861.07)
HFA- Clear Lake	104	(13,533.30)
6425 Gess, LTD	105	(6,315.66)
Marquis Hotel	106	(20,012.85)
6425 Gess, LTD	107	-
Marquis Hotel	107	(24,191.24)
6425 Gess, LTD	108	(6,315.66)

HFA- Clear Lake	109	(13,533.30)
6425 Gess, LTD	109	(3,157.87)
Fiesta Oak Valley	110	(16,430.48)
Shamrock Tower, LP	110	(6,825.31)
HFA- Windham	111	(4,676.50)
Mountain House Business Park	112	(560.32)
Harbor Georgetown	113	(844.71)
HFA- Clear Lake	113	(6,766.70)
Marquis Hotel	114	(18,196.14)
Marlton Square	115	(424.66)
Fiesta Oak Valley	116	(9,746.98)
Lerin Hills	117	(33.60)
Tapia Ranch	118	(280.07)
HFA- Clear Lake	118	(1,932.86)
Marlton Square	118	(11.51)
Marlton Square 2nd	119	(77.76)
Placer Vineyards 2nd	120	(2,000.02)
Huntsville	121	(1,617.88)
6425 Gess, LTD	121	(3,157.87)
6425 Gess, LTD	122	(3,157.87)
Gramercy Court Condos	123	(1,573.97)
Fiesta Oak Valley	124	(6,161.97)
Castaic Partners II, LLC	124	(487.52)
Placer Vineyards 1st	124	(1,469.60)
Amesbury/Hatters Point	125	(116.56)
Fiesta USA/Stoneridge	125	(8,750.98)
Marquis Hotel	125	0.00
Fiesta Oak Valley	126	(8,215.28)
Gramercy Court Condos	127	-
Huntsville	127	-
Shamrock Tower, LP	127	-
6425 Gess, LTD	127	-
Anchor B, LLC	127	-
Placer Vineyards 1st	127	-
Marquis Hotel	127	(37,023.29)
Amesbury/Hatters Point	128	(183.34)
Gramercy Court Condos	129	(34.61)
Marquis Hotel	130	(145.58)
Fiesta Oak Valley	131	(7,619.44)
6425 Gess, LTD	132	(1,083.56)
Wasco Investments	133	(46.46)
Placer Vineyards 1st	133	(1,276.99)
6425 Gess, LTD	134	(3,789.41)
6425 Gess, LTD	135	(6,315.66)

Fiesta USA/Stoneridge	136	(13,014.02)
Brookmere/Matteson \$27,050,000	136	(1,125.00)
Tapia Ranch	137	(603.66)
Fiesta Oak Valley	138	(714.00)
Eagle Meadows Development	139	(1,045.81)
HFA- Clear Lake	140	-
Marquis Hotel	140	(15,984.22)
Placer Vineyards 2nd	141	(1,800.00)
6425 Gess, LTD	142	(2,407.74)
Placer Vineyards 1st	142	(1,493.89)
Ten-Ninety, Ltd./\$4,150,000	143	(83,561.16)
Fiesta Oak Valley	143	(90,367.99)
Tapia Ranch	143	(7,167.77)
Margarita Annex	144	(2,067.13)
Gramercy Court Condos	145	(596.85)
Fiesta Oak Valley	146	(14,119.44)
Bay Pompano Beach	147	(18.19)
Tapia Ranch	147	(829.92)
Margarita Annex	148	(1,102.14)
Marlton Square	149	(77.51)
6425 Gess, LTD	150	(3,157.87)
Placer Vineyards 1st	151	(1,696.23)
Marlton Square	152	(305.55)
Eagle Meadows Development	153	(298.99)
Amesbury/Hatters Point	154	(263.07)
Ten-Ninety, Ltd./\$4,150,000	155	(41,780.41)
Fiesta Oak Valley	156	(16,430.48)
Shamrock Tower, LP	157	(1,538.64)
HFA- Clear Lake	157	(1,475.00)
6425 Gess, LTD	157	(688.35)
Fiesta Oak Valley	158	-
Marquis Hotel	158	(20,375.68)
HFA- Windham	159	(15,585.94)
Placer Vineyards 1st	159	(2,339.09)
Marlton Square	160	(135.28)
HFA- Clear Lake	161	(6,766.70)
HFA- Clear Lake	162	(6,673.89)
Fiesta Oak Valley	163	(6,898.58)
Standard Property Development	164	-
Fiesta Oak Valley	165	(4,537.81)
HFA- Clear Lake	166	(6,766.70)
Marlton Square	167	(77.51)
HFA- Windham	168	(15,139.28)
Marlton Square	169	(77.51)

Marquis Hotel	170	(357.97)
Placer Vineyards 1st	171	(1,231.47)
Bundy Canyon \$7,500,000	172	(15.67)
Fiesta USA/Stoneridge	173	(135,235.76)
Fiesta Oak Valley	173	(243,204.77)
Placer Vineyards 1st	173	(3,205.55)
HFA- Windham	174	-
Castaic Partners II, LLC	174	-
Fiesta Oak Valley	175	(6,781.48)
Marlton Square	176	(155.08)
Marquis Hotel	177	(17,331.24)
Huntsville	178	(1,617.88)
Fiesta Oak Valley	179	(21,883.38)
Wasco Investments	179	(100.49)
6425 Gess, LTD	180	(4,736.77)
Marquis Hotel	181	(95.47)
Placer Vineyards 2nd	182	(999.95)
Amesbury/Hatters Point	183	(168.47)
Tapia Ranch	184	(390.08)
Standard Property Development	185	-
Tapia Ranch	186	(754.43)
BarUSA/\$15,300,000	187	(1,034.64)
HFA- Clear Lake	188	(6,700.03)
Binford Medical Developers	189	(11.40)
Anchor B, LLC	190	(2,058.09)
Fiesta Oak Valley	191	(8,125.33)
Placer Vineyards 1st	191	(1,937.86)
6425 Gess, LTD	192	(1,723.65)
Fiesta Oak Valley	193	(8,215.28)
Gramercy Court Condos	194	(105.66)
Gramercy Court Condos	195	(341.84)
Fiesta Oak Valley	196	-
6425 Gess, LTD	197	-
Marquis Hotel	197	(17,489.80)
Marquis Hotel	198	(17,421.51)
Placer Vineyards 1st	199	(3,785.06)
Wasco Investments	199	(536.86)
Placer Vineyards 1st	200	(1,959.31)
Marquis Hotel	201	(17,421.51)
Placer Vineyards 1st	202	(3,918.74)
HFA- Clear Lake	203	(10,826.70)
Marlton Square	203	(232.60)
Marlton Square	204	(222.75)
Placer Vineyards 1st	204	(1,876.34)

Slade Development	205	(30.90)
HFA- Clear Lake	206	(8,721.41)
6425 Gess, LTD	206	(4,284.26)
Marlton Square	207	(2,898.28)
Marlton Square	207	(707.87)
Marlton Square	208	(775.36)
Gramercy Court Condos	209	(320.01)
Shamrock Tower, LP	210	(35,293.05)
Marlton Square 2nd	211	(155.56)
HFA-Clear Lake 2nd	212	(32,896.62)
Placer Vineyards 1st	213	(1,245.13)
Marlton Square	214	(424.66)
HFA- Windham	215	(15,666.63)
6425 Gess, LTD	216	-
Placer Vineyards 1st	216	-
Marquis Hotel	216	(18,772.33)
Gramercy Court Condos	217	(326.64)
Marquis Hotel	218	(17,421.51)
Amesbury/Hatters Point	219	(132.54)
Marlton Square	220	(0.68)
HFA-Clear Lake 2nd	220	(112.94)
Foxhill 216, LLC	221	(267.73)
Placer Vineyards 1st	222	(1,621.29)
Placer Vineyards 1st	223	(3,918.74)
Fiesta Oak Valley	224	(8,215.28)
Placer Vineyards 1st	224	(1,959.31)
Mountain House Business Park	225	(169.63)
Placer Vineyards 1st	225	(1,842.26)
HFA- Clear Lake	226	(17,593.30)
Marlton Square	227	(77.51)
HFA- Clear Lake	228	(369.69)
Placer Vineyards 1st	228	(107.05)
Fiesta Oak Valley	229	(8,215.28)
Placer Vineyards 1st	230	(1,959.31)
Marquis Hotel	231	(17,421.52)
6425 Gess, LTD	232	(597.26)
HFA- Clear Lake	233	(27,066.70)
Marlton Square	233	(155.09)
Brookmere/Matteson \$27,050,000	234	(15.88)
Fiesta Oak Valley	235	(7,002.72)
HFA- Windham	235	(6,677.18)
Marlton Square	236	(155.08)
Marlton Square 2nd	237	(77.76)
Gramercy Court Condos	238	(558.28)

Margarita Annex	238	(477.05)
HFA- Clear Lake	239	(6,391.49)
HFA- Windham	240	(7,833.37)
HFA- Clear Lake	241	(6,613.92)
Amesbury/Hatters Point	242	(373.22)
Placer Vineyards 1st	243	(1,652.08)
Tapia Ranch	244	(151.03)
Tapia Ranch	245	(120.44)
Huntsville	246	(1,617.88)
Fiesta Oak Valley	247	(7,872.22)
Tapia Ranch	248	(2,562.73)
Amesbury/Hatters Point	249	(159.05)
6425 Gess, LTD	250	(3,157.87)
Placer Vineyards 1st	251	(1,959.31)
Ten-Ninety, Ltd./\$4,150,000	252	(751.73)
Tapia Ranch	252	(418.80)
Placer Vineyards 1st	252	(3,263.03)
Marlton Square	253	(424.66)
Marlton Square	253	(424.66)
Harbor Georgetown	254	(229.99)
Amesbury/Hatters Point	255	(903.89)
Amesbury/Hatters Point	256	(197.70)
6425 Gess, LTD	257	(3,157.87)
Tapia Ranch	258	-
Marquis Hotel	258	(16,606.65)
Placer Vineyards 1st	259	(939.07)
Lake Helen Partners	260	(254.39)
Placer Vineyards 2nd	261	(2,000.02)
Tapia Ranch	262	(754.43)
HFA- Windham	263	(15,025.71)
Binford Medical Developers	264	(15.95)
Brookmere/Matteson \$27,050,000	265	(39.11)
Fiesta Oak Valley	266	(8,215.28)
6425 Gess, LTD	267	(4,736.77)
Fiesta Oak Valley	268	(10,187.02)
HFA- Windham	269	(7,833.37)
Marlton Square 2nd	269	(108.89)
Harbor Georgetown	270	(1,689.29)
Harbor Georgetown	271	(1,267.00)
Marlton Square	272	(85.28)
Amesbury/Hatters Point	273	(397.49)
Placer Vineyards 2nd	274	(4,000.00)
Gramercy Court Condos	275	(105.66)
Amesbury/Hatters Point	276	(25.31)

Fiesta Oak Valley	277	(11,501.36)
Marlton Square	278	(116.31)
Gramercy Court Condos	279	(185.55)
Marlton Square	279	(77.51)
Placer Vineyards 2nd	280	(1,199.97)
Marlton Square	281	(77.51)
Fiesta Oak Valley	282	(4,757.15)
HFA- Clear Lake	283	(6,766.70)
Marlton Square	284	(77.51)
6425 Gess, LTD	285	(1,575.86)
Eagle Meadows Development	286	(132.29)
Harbor Georgetown	287	(2,534.00)
Marlton Square	288	(155.08)
Fiesta Oak Valley	289	(30,620.84)
Placer Vineyards 1st	290	(1,959.31)
Marlton Square 2nd	291	(316.93)
Huntsville	292	(3,205.07)
Fiesta Oak Valley	293	(16,275.32)
Oak Shores II	294	(451.44)
Placer Vineyards 1st	295	(11,756.19)
Huntsville	296	(5,824.21)
6425 Gess, LTD	297	(2,077.89)
Brookmere/Matteson \$27,050,000	298	(2,113.26)
Fiesta Oak Valley	299	(15,820.03)
HFA- Clear Lake	299	(7,297.01)
Fiesta Oak Valley	300	(9,036.73)
6425 Gess, LTD	301	(3,055.73)
Castaic Partners II, LLC	302	(649.97)
6425 Gess, LTD	303	(789.13)
6425 Gess, LTD	304	(3,536.81)
Lerin Hills	305	(25.20)
6425 Gess, LTD	306	(4,294.69)
Placer Vineyards 1st	306	(3,526.85)
HFA- Clear Lake	307	(8,120.00)
HFA- Clear Lake	308	(265.42)
HFA- Windham	309	-
6425 Gess, LTD	309	-
Marquis Hotel	309	(10,570.02)
6425 Gess, LTD	310	(2,124.04)
Fiesta Oak Valley	311	-
Marquis Hotel	311	(11,858.68)
6425 Gess, LTD	312	(3,151.52)
Placer Vineyards 1st	312	(1,759.90)
Tapia Ranch	313	(1,360.71)

Amesbury/Hatters Point	314	(158.56)
HFA- Clear Lake	314	(66.67)
HFA-Clear Lake 2nd	315	(3,106.65)
Anchor B, LLC	316	(16,908.32)
Harbor Georgetown	317	(613.03)
Marquis Hotel	318	(0.01)
Tapia Ranch	319	(754.43)
6425 Gess, LTD	320	(3,157.87)
Fiesta Oak Valley	321	(13,088.70)
HFA- Clear Lake	321	(9,334.64)
Amesbury/Hatters Point	322	(75.11)
Huntsville	323	(1,620.76)
Amesbury/Hatters Point	324	(101.68)
Placer Vineyards 1st	325	(2,429.59)
Fiesta Oak Valley	326	(7,899.87)
HFA- Clear Lake	326	(8,589.07)
Gramercy Court Condos	327	(396.52)
Gramercy Court Condos	328	(437.53)
Tapia Ranch	329	(2,112.53)
Marlton Square	330	(80.69)
Castaic Partners II, LLC	330	(676.00)
Harbor Georgetown	331	(1,270.91)
Amesbury/Hatters Point	332	(341.21)
Harbor Georgetown	333	(1,397.73)
Tapia Ranch	334	(1,285.89)
Anchor B, LLC	335	(4,533.35)
Amesbury/Hatters Point	336	(131.32)
Fiesta USA/Stoneridge	337	(2,370.47)
Gramercy Court Condos	338	(211.35)
HFA- Clear Lake	339	(6,239.35)
Mountain House Business Park	340	(195.03)
6425 Gess, LTD	341	(3,157.87)
Placer Vineyards 1st	342	(1,959.31)
Amesbury/Hatters Point	343	(52.01)
Ten-Ninety, Ltd./\$4,150,000	344	(1,014.59)
HFA- Windham	345	(7,833.37)
Bundy Canyon \$5,725,000	346	(343.79)
Placer Vineyards 1st	347	(2,905.92)
Marlton Square	348	-
Marquis Hotel	348	(22,457.44)
Fiesta Oak Valley	349	(6,140.97)
HFA-Clear Lake 2nd	350	(2,588.86)
Fiesta USA/Stoneridge	351	(1,756.08)
Lake Helen Partners	352	(5.35)

Amesbury/Hatters Point	353	(131.44)
Placer Vineyards 1st	354	(989.85)
Fiesta USA/Stoneridge	355	(5,779.49)
6425 Gess, LTD	356	(3,157.87)
HFA- Clear Lake	357	(617.87)
HFA- Clear Lake	357	(300.00)
Placer Vineyards 2nd	358	(2,000.02)
Fiesta USA/Stoneridge	359	(31,515.50)
Marlton Square	360	(424.66)
Lerin Hills	360	(6.71)
Lerin Hills	361	(5.04)
Harbor Georgetown	362	-
HFA- Clear Lake	362	-
Placer Vineyards 1st	362	-
Marquis Hotel	362	(16,954.01)
Amesbury/Hatters Point	363	(346.96)
Fiesta Oak Valley	364	-
Placer Vineyards 1st	365	(2,743.10)
Huntsville	366	(1,617.88)
Marquis Hotel	367	(34,843.13)
Fiesta USA/Stoneridge	368	(2,358.65)
Shamrock Tower, LP	369	(2,350.01)
Tapia Ranch	370	(1,219.05)
Marlton Square	370	(13.06)
Placer Vineyards 1st	370	(3,159.93)
Gramercy Court Condos	371	(34.61)
Placer Vineyards 2nd	372	(106.26)
Eagle Meadows Development	373	(1,196.00)
Placer Vineyards 1st	374	(13,326.19)
Placer Vineyards 1st	375	(1,959.31)
Placer Vineyards 1st	376	(874.52)
Del Valle - Livingston	377	(263.73)
Fiesta Oak Valley	378	(65,722.23)
Ten-Ninety, Ltd./\$4,150,000	379	(1,700.16)
Fiesta USA/Stoneridge	380	(35,543.90)
Fiesta Oak Valley	380	(25,340.97)
Fiesta USA/Stoneridge	381	(23,695.78)
Marlton Square	381	(36.84)
Placer Vineyards 2nd	382	(4,000.00)
Ten-Ninety, Ltd./\$4,150,000	383	(1,693.75)
Standard Property Development	384	-
Eagle Meadows Development	385	(65.16)
HFA- Clear Lake	386	(10,150.00)
Placer Vineyards 1st	387	(2,743.10)

HFA- Clear Lake	388	(369.69)
Placer Vineyards 1st	388	(107.05)
Fiesta USA/Stoneridge	389	(8,767.37)
Marlton Square	390	(203.73)
Fiesta Oak Valley	391	(492.07)
Fiesta Oak Valley	392	(2,858.01)
HFA- Clear Lake	392	(2,354.06)
6425 Gess, LTD	392	(1,098.59)
Fiesta Oak Valley	393	(9,016.51)
Wasco Investments	394	(23.07)
Placer Vineyards 1st	394	(1,876.77)
Marlton Square 2nd	395	(108.89)
Binford Medical Developers	396	(11.40)
Fiesta Oak Valley	397	(1,664.19)
HFA- Clear Lake	397	(3,655.33)
6425 Gess, LTD	397	(1,279.39)
Anchor B, LLC	398	(4,466.69)
6425 Gess, LTD	399	(6,315.66)
Fiesta Oak Valley	400	(2,990.03)
HFA- Windham	401	(10,249.39)
Placer Vineyards 1st	401	(3,418.27)
Harbor Georgetown	402	(424.21)
Lerin Hills	403	(5.04)
Marquis Hotel	404	(20,008.07)
Placer Vineyards 1st	405	(3,849.30)
Tapia Ranch	406	(754.43)
HFA- Clear Lake	407	(6,671.23)
Ten-Ninety, Ltd./\$4,150,000	408	(479.50)
Huntsville	409	(263.22)
Gramercy Court Condos	410	(96.70)
Placer Vineyards 1st	410	(290.71)
HFA- Clear Lake	411	(5,123.86)
Amesbury/Hatters Point	412	(10.00)
Gramercy Court Condos	413	(192.01)
HFA- Clear Lake	414	(20,300.00)
Fiesta USA/Stoneridge	415	(6,190.20)
Anchor B, LLC	416	(4,533.35)
Placer Vineyards 2nd	417	(999.95)
Fiesta Oak Valley	418	(16,430.48)
Placer Vineyards 2nd	419	(1,199.97)
Anchor B, LLC	420	(2,149.35)
Marlton Square	420	(36.75)
Tapia Ranch	421	(754.43)
Eagle Meadows Development	422	(418.50)

Marquis Hotel	423	(15,569.79)
Gramercy Court Condos	424	(470.20)
Fiesta Oak Valley	425	-
Marquis Hotel	425	(18,903.99)
Castaic Partners III, LLC	426	(333.96)
Placer Vineyards 1st	427	(2,864.06)
Lerin Hills	428	(8.40)
HFA- Clear Lake	429	(6,766.70)
Harbor Georgetown	430	(977.66)
Fiesta USA/Stoneridge	431	(118,200.96)
Bay Pompano Beach	432	(7.73)
Marquis Hotel	433	(18,878.83)
Placer Vineyards 1st	434	(1,959.31)
Placer Vineyards 1st	435	(1,569.73)
6425 Gess, LTD	436	(12,631.40)
Harbor Georgetown	437	(844.71)
Mountain House Business Park	438	(152.50)
Lake Helen Partners	439	(5.35)
Huntsville	440	-
Marquis Hotel	440	(31,607.50)
Placer Vineyards 2nd	441	(999.95)
Amesbury/Hatters Point	442	(46.94)
Fiesta Oak Valley	443	(3,520.86)
HFA- Windham	444	-
Tapia Ranch	445	(756.55)
Ten-Ninety, Ltd./\$4,150,000	446	(9,677.75)
Placer Vineyards 1st	447	(1,959.31)
HFA- Clear Lake	448	(2,172.31)
Fiesta Oak Valley	449	(14,480.49)
Placer Vineyards 1st	450	(3,602.76)
Placer Vineyards 2nd	451	-
Marquis Hotel	451	(46,405.92)
Fiesta Oak Valley	452	(3,391.64)
Harbor Georgetown	452	(348.73)
HFA-Clear Lake 2nd	453	-
Mountain House Business Park	454	(287.83)
Tapia Ranch	455	(532.90)
Shamrock Tower, LP	456	(7,058.65)
6425 Gess, LTD	456	(3,157.87)
Lerin Hills	457	(8.40)
Huntsville	458	(1,617.88)
Fiesta USA/Stoneridge	459	(11,396.02)
Mountain House Business Park	460	(418.09)
Shamrock Tower, LP	461	(14,117.20)

Huntsville	462	(1,472.52)
6425 Gess, LTD	462	(2,874.23)
Harbor Georgetown	463	(2,534.00)
Marlton Square 2nd	463	(34.23)
Placer Vineyards 1st	463	(2,547.12)
Placer Vineyards 1st	464	-
Marquis Hotel	464	(30,924.36)
Shamrock Tower, LP	465	(121.05)
Fiesta Oak Valley	466	(8,215.28)
Brookmere/Matteson \$27,050,000	467	(295.12)
Fiesta Oak Valley	467	(18,506.93)
Tapia Ranch	468	(754.43)
Placer Vineyards 2nd	468	(999.95)
Standard Property Development	469	-
HFA- Clear Lake	470	(6,683.36)
Tapia Ranch	471	-
Placer Vineyards 2nd	471	-
Marquis Hotel	471	(25,307.17)
Placer Vineyards 1st	472	(1,959.31)
The Gardens, LLC Timeshare	473	(24.44)
Tapia Ranch	474	(698.84)
Shamrock Tower, LP	475	(6,533.44)
6425 Gess, LTD	475	(2,922.90)
Tapia Ranch	476	(28.49)
Placer Vineyards 1st	476	(73.98)
Fiesta USA/Stoneridge	477	(8,236.37)
HFA- Clear Lake	478	(18,270.01)
Amesbury/Hatters Point	479	(123.17)
Marlton Square	480	(77.51)
Standard Property Development	481	-
Fiesta Oak Valley	482	(349.12)
Placer Vineyards 1st	483	(1,959.31)
Marlton Square 2nd	484	(177.26)
HFA-Clear Lake 2nd	484	(19,665.88)
Placer Vineyards 2nd	485	(1,199.97)
Fiesta USA/Stoneridge	486	(11,847.95)
Fiesta USA/Stoneridge	487	(11,805.64)
Bundy Canyon \$7,500,000	488	(15.67)
Marlton Square	489	(77.51)
Placer Vineyards 1st	490	(2,939.03)
Marquis Hotel	491	(17,421.52)
6425 Gess, LTD	492	(531.98)
Castaic Partners II, LLC	492	(273.75)
Standard Property Development	493	-

HFA- Windham	494	(5,707.66)
Placer Vineyards 1st	494	(1,427.62)
Placer Vineyards 1st	495	(1,695.80)
Lerin Hills	496	(8.40)
Harbor Georgetown	497	(844.71)
Castaic Partners II, LLC	497	(909.99)
Marlton Square	498	(77.51)
Placer Vineyards 1st	498	(1,959.31)
Ten-Ninety, Ltd./\$4,150,000	499	(1,085.94)
Huntsville	500	(3,076.17)
HFA- Clear Lake	500	(26.67)
Fiesta Oak Valley	501	(5,977.49)
Harbor Georgetown	501	(384.13)
Tapia Ranch	501	(686.23)
6425 Gess, LTD	501	(2,872.06)
Standard Property Development	502	-
6425 Gess, LTD	503	(6,315.66)
Amesbury/Hatters Point	504	(303.74)
BarUSA/\$15,300,000	504	(8.19)
Fiesta Oak Valley	505	(8,215.28)
Marlton Square	505	(77.51)
Marquis Hotel	506	(21,864.57)
6425 Gess, LTD	507	(6,315.66)
Ten-Ninety, Ltd./\$4,150,000	508	(13,785.35)
Marlton Square	509	(424.66)
Fiesta Oak Valley	510	(41,076.36)
Fiesta Oak Valley	511	(10,666.66)
Harbor Georgetown	512	(1,174.19)
Fiesta Oak Valley	513	(16,430.48)
HFA- Clear Lake	514	(6,766.70)
Marlton Square	515	(16.20)
6425 Gess, LTD	516	(2,664.98)
Bundy Canyon \$7,500,000	517	(15.67)
Marlton Square 2nd	518	(932.57)
Tapia Ranch	519	(205.37)
Fiesta USA/Stoneridge	520	(21,353.51)
Marquis Hotel	521	(25,885.73)
Shamrock Tower, LP	522	(7,058.65)
Marquis Hotel	523	(14,297.21)
Huntsville	524	(1,617.88)
6425 Gess, LTD	525	(6,315.66)
Tapia Ranch	526	(756.55)
Gramercy Court Condos	527	(222.70)
Shamrock Tower, LP	528	(11,686.01)

HFA- Clear Lake	528	(5,601.37)
Placer Vineyards 1st	528	(1,621.89)
Marquis Hotel	529	(17,421.51)
HFA- Clear Lake	530	(5,325.97)
Anchor B, LLC	530	(3,568.13)
Marlton Square 2nd	531	(52.64)
Placer Vineyards 1st	531	(1,326.36)
6425 Gess, LTD	532	(6,782.33)
Ten-Ninety, Ltd./\$4,150,000	533	(3,462.50)
6425 Gess, LTD	534	(789.13)
Marlton Square	535	(77.51)
Lerin Hills	536	(8.40)
BarUSA/\$15,300,000	537	(53.43)
Placer Vineyards 1st	537	(19,593.55)
Standard Property Development	538	-
6425 Gess, LTD	539	(3,157.87)
HFA- Clear Lake	540	(3,603.68)
6425 Gess, LTD	540	(1,681.76)
Marlton Square	540	(41.31)
Ten-Ninety, Ltd./\$4,150,000	541	(1,712.50)
HFA-Clear Lake 2nd	542	(10,355.55)
Shamrock Tower, LP	543	(12,633.31)
Huntsville	544	(2,713.49)
HFA- Clear Lake	545	(13,533.30)
Fiesta Oak Valley	546	-
HFA- Windham	547	-
Marquis Hotel	547	(2,238.23)
Fiesta USA/Stoneridge	548	-
Fiesta Oak Valley	548	-
HFA- Clear Lake	548	-
Placer Vineyards 1st	548	(1,125.89)
Marlton Square	549	(775.36)
Fiesta Oak Valley	550	(28,753.47)
HFA- Clear Lake	551	(6,766.70)
Fiesta Oak Valley	552	(7,240.28)
Shamrock Tower, LP	553	(7,058.65)
Placer Vineyards 1st	554	(2,351.20)
Tapia Ranch	555	(454.48)
Placer Vineyards 1st	555	(472.10)
Fiesta Oak Valley	555	(21,995.09)
Shamrock Tower, LP	556	(5,058.64)
6425 Gess, LTD	557	(6,315.66)
6425 Gess, LTD	558	(3,157.87)
Placer Vineyards 2nd	559	(1,300.14)

Fiesta USA/Stoneridge	560	(7,108.71)
Amesbury/Hatters Point	561	(8.01)
Amesbury/Hatters Point	562	(25.58)
Marquis Hotel	563	(232.95)
HFA- Clear Lake	564	-
Shamrock Tower, LP	565	(1,993.07)
Placer Vineyards 1st	565	(1,154.01)
Tapia Ranch	566	(3,017.98)
Marquis Hotel	567	(17,421.51)
Tapia Ranch	568	-
HFA- Clear Lake	568	-
Marquis Hotel	568	(13,094.00)
Marquis Hotel	569	(20,034.19)
Shamrock Tower, LP	570	(7,058.65)
6425 Gess, LTD	571	(3,157.87)
Marquis Hotel	572	(21,583.08)
6425 Gess, LTD	573	(789.13)
Shamrock Tower, LP	574	(14,117.20)
HFA- Clear Lake	575	(6,766.70)
6425 Gess, LTD	575	(3,157.87)
Ten-Ninety, Ltd./\$4,150,000	576	(2,062.50)
Marquis Hotel	577	(27,874.34)
Standard Property Development	578	-
Amesbury/Hatters Point	579	(60.69)
Marlton Square	580	(77.51)
Lake Helen Partners	581	(5.35)
Huntsville	582	-
Marquis Hotel	582	(18,228.12)
Fiesta Oak Valley	583	(1,516.66)
Marlton Square	584	(100.77)
Ten-Ninety, Ltd./\$4,150,000	585	(1,353.70)
Marquis Hotel	586	(21,951.12)
Marquis Hotel	587	(17,331.24)
Huntsville	588	-
Marquis Hotel	588	(15,803.63)
Marlton Square	589	(155.09)
Castaic Partners II, LLC	590	(6,294.03)
Placer Vineyards 1st	590	(18,973.02)
Tapia Ranch	591	(1,509.02)
Fiesta USA/Stoneridge	592	(11,847.95)
Bundy Canyon \$2,500,000	593	(3.15)
Fiesta Oak Valley	594	(8,215.28)
Placer Vineyards 2nd	594	(999.95)
Marlton Square	595	(77.51)

Placer Vineyards 1st	595	(1,959.34)
Bundy Canyon \$2,500,000	596	(3.15)
Fiesta USA/Stoneridge	597	(5,923.93)
Amesbury/Hatters Point	598	(134.99)
Castaic Partners II, LLC	599	(122.62)
Harbor Georgetown	600	(1,689.29)
Placer Vineyards 1st	600	(5,878.05)
6425 Gess, LTD	601	-
Marquis Hotel	601	(25,786.26)
6425 Gess, LTD	602	(3,024.18)
HFA- Clear Lake	603	(6,633.36)
Shamrock Tower, LP	604	(8,470.34)
Lerin Hills	605	(5.89)
Huntsville	606	(1,622.02)
Shamrock Tower, LP	607	(6,753.88)
HFA- Clear Lake	607	(7,769.40)
Mountain House Business Park	608	(575.52)
Brookmere/Matteson \$27,050,000	608	(44.68)
Mountain House Business Park	609	(287.83)
Placer Vineyards 1st	610	(1,231.47)
Bundy Canyon \$2,500,000	611	(25.41)
HFA- Windham	612	(7,833.37)
Placer Vineyards 1st	612	(1,959.31)
Shamrock Tower, LP	613	(7,058.65)
Placer Vineyards 1st	613	(1,959.31)
Fiesta Murrieta	614	(701.39)
Fiesta USA/Stoneridge	615	(13,515.68)
Lerin Hills	616	(4.21)
SVRB \$4,500,000	617	(151.20)
Fiesta Oak Valley	618	(12,200.17)
Gramercy Court Condos	619	(60.75)
Anchor B, LLC	620	(4,234.01)
Ten-Ninety, Ltd./\$4,150,000	621	(107,608.46)
HFA- Clear Lake	621	(6,703.09)
HFA- Clear Lake	622	(5,091.93)
Marlton Square	622	(58.33)
6425 Gess, LTD	623	(3,157.87)
HFA- Clear Lake	624	(10,150.00)
6425 Gess, LTD	624	(6,315.66)
Fiesta Oak Valley	625	(7,240.28)
Fiesta Oak Valley	626	(22,441.10)
Tapia Ranch	627	(754.43)
Marlton Square	628	(424.66)
Tapia Ranch	629	(754.43)

Lerin Hills	630	(8.40)
Shamrock Tower, LP	631	(4,557.76)
HFA- Clear Lake	631	(2,912.82)
Placer Vineyards 1st	632	(1,959.31)
Placer Vineyards 1st	633	(2,155.27)
HFA- Clear Lake	634	(13,533.30)
Marlton Square	634	(77.56)
HFA- Clear Lake	635	(5,445.32)
Huntsville	636	(1,279.87)
HFA- Clear Lake	637	(4,664.60)
6425 Gess, LTD	637	(2,176.87)
HFA- Windham	638	(7,462.91)
6425 Gess, LTD	639	(3,157.87)
Huntsville	640	(1,617.88)
Placer Vineyards 1st	640	(1,959.31)
HFA-Clear Lake 2nd	641	-
Marquis Hotel	641	(16,732.27)
Fiesta Oak Valley	642	(1,950.00)
Placer Vineyards 1st	643	(3,918.74)
Marquis Hotel	644	(18,596.71)
6425 Gess, LTD	645	(2,855.94)
Marlton Square 2nd	645	(123.88)
Ten-Ninety, Ltd./\$4,150,000	646	(20,628.70)
Amesbury/Hatters Point	647	(106.60)
Fiesta USA/Stoneridge	648	(3,954.13)
Placer Vineyards 1st	648	(1,307.81)
Fiesta USA/Stoneridge	649	(9,331.76)
Fiesta USA/Stoneridge	650	(7,108.71)
Shamrock Tower, LP	651	(3,633.34)
Anchor B, LLC	652	(9,066.65)
Gramercy Court Condos	653	(558.28)
Placer Vineyards 1st	654	(1,958.77)
Fiesta Oak Valley	655	(2,555.48)
Standard Property Development	656	-
Marlton Square	657	(124.23)
Placer Vineyards 1st	658	(3,391.39)
Lerin Hills	659	(16.79)
Tapia Ranch	660	(754.43)
Marlton Square	661	(567.18)
Amesbury/Hatters Point	662	(44.81)
Fiesta USA/Stoneridge	662	(9,302.14)
Brookmere/Matteson \$27,050,000	662	(5.84)
Marquis Hotel	662	-
Lerin Hills	663	(16.79)

Marlton Square	664	(229.23)
Fiesta Oak Valley	665	(20,194.53)
SVRB \$4,500,000	666	(3,961.68)
Castaic Partners II, LLC	666	(612.97)
Bundy Canyon \$7,500,000	666	(49.41)
Fiesta Oak Valley	667	(0.00)
Placer Vineyards 1st	667	(1,730.98)
HFA- Windham	668	(2,841.28)
Harbor Georgetown	669	(241.69)
Marlton Square	669	(22.18)
Huntsville	670	-
Marquis Hotel	670	(15,803.74)
Placer Vineyards 1st	671	(1,595.70)
Huntsville	672	(1,617.88)
Tapia Ranch	673	(1,358.09)
Mountain House Business Park	674	(2,443.04)
Fiesta Oak Valley	674	(987.57)
Marquis Hotel	675	(6,571.97)
Amesbury/Hatters Point	676	(549.79)
Castaic Partners III, LLC	677	(214.71)
Binford Medical Developers	678	(11.40)
Mountain House Business Park	679	(703.23)
Lerin Hills	680	(8.40)
6425 Gess, LTD	681	(4,736.77)
Huntsville	682	(3,235.63)
Marlton Square	683	(77.51)
Shamrock Tower, LP	684	(6,000.00)
Fiesta Murrieta	685	(415.40)
6425 Gess, LTD	686	(1,144.58)
Marlton Square	686	(28.09)
Fiesta Murrieta	687	(634.74)
Oak Shores II	688	(30.00)
Marlton Square	688	(16.20)
Marlton Square	689	(116.30)
Harbor Georgetown	690	(976.69)
Marlton Square 2nd	691	(147.18)
Gramercy Court Condos	692	(633.51)
HFA- Clear Lake	693	-
Placer Vineyards 1st	694	(3,918.74)
HFA-Clear Lake 2nd	695	(10,355.55)
Castaic Partners II, LLC	695	(649.97)
Lerin Hills	696	(4.21)
Ten-Ninety, Ltd./\$4,150,000	697	-
Fiesta USA/Stoneridge	697	-

Harbor Georgetown	697	-
Marlton Square	697	-
Placer Vineyards 1st	697	-
Marquis Hotel	697	(75,652.95)
Huntsville	698	-
Marquis Hotel	698	(476.20)
Marlton Square 2nd	699	(633.85)
Fiesta Oak Valley	700	(8,215.29)
Gramercy Court Condos	701	(219.23)
Marlton Square	702	(424.66)
Tapia Ranch	703	(665.35)
HFA- Clear Lake	703	(11,935.29)
Fiesta USA/Stoneridge	704	(150.77)
Marlton Square	704	(2.47)
Marlton Square	705	(77.51)
HFA- Clear Lake	706	(13,533.30)
HFA- Clear Lake	706	(6,766.70)
Placer Vineyards 2nd	707	(2,000.02)
6425 Gess, LTD	708	(2,666.98)
Fiesta USA/Stoneridge	709	(17,676.39)
Huntsville	710	(1,617.88)
Placer Vineyards 2nd	711	(695.39)
HFA- Clear Lake	712	(13,533.30)
Castaic Partners II, LLC	713	(3,249.96)
Castaic Partners II, LLC	714	(3,249.96)
Anchor B, LLC	715	(3,806.46)
6425 Gess, LTD	716	(15,789.19)
Bundy Canyon \$7,500,000	717	(143.71)
Shamrock Tower, LP	718	(4,617.22)
Marquis Hotel	718	(0.02)
Harbor Georgetown	719	(1,267.00)
Fiesta USA/Stoneridge	720	(14,217.59)
HFA- Clear Lake	721	(1,921.12)
HFA- Clear Lake	722	(9,239.82)
Anchor B, LLC	722	(4,126.83)
Marlton Square 2nd	723	(155.56)
6425 Gess, LTD	724	(2,499.52)
6425 Gess, LTD	725	(3,157.87)
Placer Vineyards 1st	726	(1,959.31)
Shamrock Tower, LP	727	(3,117.22)
Ten-Ninety, Ltd./\$4,150,000	728	(129,897.41)
Gramercy Court Condos	729	(615.61)
Ten-Ninety, Ltd./\$4,150,000	730	(66,125.84)
6425 Gess, LTD	731	(2,374.91)

SVRB \$4,500,000	732	(411.20)
Huntsville	733	(1,617.88)
Lerin Hills	734	(4.21)
Marlton Square	735	(93.03)
Placer Vineyards 1st	736	(1,959.31)
Fiesta USA/Stoneridge	737	(767.36)
Fiesta USA/Stoneridge	738	(2,186.45)
Shamrock Tower, LP	739	(1,308.62)
Fiesta USA/Stoneridge	740	(11,847.95)
Harbor Georgetown	740	(844.71)
Marquis Hotel	741	(17,421.51)
Mountain House Business Park	742	(597.02)
Placer Vineyards 1st	743	(1,959.31)
Anchor B, LLC	744	(6,697.95)
Ten-Ninety, Ltd./\$4,150,000	745	(3,182.19)
Mountain House Business Park	746	(287.83)
Lerin Hills	746	(4.21)
Anchor B, LLC	747	(669.02)
Tapia Ranch	748	(1,659.89)
Fiesta Oak Valley	749	(9,762.91)
Ten-Ninety, Ltd./\$4,150,000	750	(1,731.25)
HFA- Clear Lake	750	(6,766.70)
Marquis Hotel	751	(14,279.16)
6425 Gess, LTD	752	(1,696.09)
Placer Vineyards 1st	752	(1,052.34)
HFA- Windham	753	(15,233.40)
Placer Vineyards 1st	753	(3,918.74)
HFA- Clear Lake	754	(4,050.11)
6425 Gess, LTD	754	(1,988.03)
Mountain House Business Park	755	(188.48)
Ten-Ninety, Ltd./\$4,150,000	756	(5,947.89)
6425 Gess, LTD	757	(3,157.87)
Tapia Ranch	758	(1,509.02)
Placer Vineyards 2nd	758	(5,600.02)
Marlton Square	759	(155.08)
Fiesta Oak Valley	760	(833.25)
Tapia Ranch	761	(754.43)
Ten-Ninety, Ltd./\$4,150,000	762	(8,070.84)
Fiesta USA/Stoneridge	763	(2,873.30)
Fiesta USA/Stoneridge	764	(8,128.35)
Fiesta Oak Valley	765	(7,411.66)
HFA- Windham	765	(7,067.11)
Placer Vineyards 2nd	765	(3,608.72)
Placer Vineyards 2nd	766	(382.63)

Fiesta Oak Valley	767	(6,956.72)
Huntsville	768	(726.87)
6425 Gess, LTD	768	(1,414.88)
Placer Vineyards 1st	768	(877.87)
Marquis Hotel	769	(17,421.51)
Fiesta Oak Valley	770	(2,557.99)
Shamrock Tower, LP	770	(1,868.93)
Shamrock Tower, LP	771	(4,735.23)
Ten-Ninety, Ltd./\$4,150,000	772	0.00
Tapia Ranch	772	(0.00)
Marlton Square 2nd	772	0.00
Placer Vineyards 2nd	772	(6,234.70)
6425 Gess, LTD	773	(3,157.87)
Marlton Square	773	(77.51)
Placer Vineyards 1st	774	(1,768.38)
Brookmere/Matteson \$27,050,000	775	(14.52)
Marquis Hotel	776	(17,097.76)
Binford Medical Developers	777	(22.77)
Fiesta Oak Valley	778	(6,951.39)
HFA- Clear Lake	779	(2,791.93)
Marquis Hotel	780	(0.01)
Amesbury/Hatters Point	781	(133.40)
Gramercy Court Condos	782	(300.43)
Binford Medical Developers	782	(6.32)
Tapia Ranch	783	(423.39)
Fiesta Oak Valley	784	(7,468.04)
Harbor Georgetown	784	(767.87)
HFA- Clear Lake	784	(6,151.21)
Lerin Hills	785	(10.08)
Bundy Canyon \$2,500,000	786	(3.15)
Placer Vineyards 1st	787	(1,959.31)
Mountain House Business Park	788	(287.83)
Fiesta USA/Stoneridge	789	(5,784.68)
Gramercy Court Condos	790	(558.28)
Margarita Annex	791	(1,033.56)
Huntsville	792	(1,617.88)
HFA- Clear Lake	793	(6,766.70)
Placer Vineyards 1st	794	(1,959.31)
Fiesta Oak Valley	795	(7,134.35)
HFA- Windham	796	(7,833.37)
6425 Gess, LTD	797	(109.20)
Marlton Square	797	(2.68)
Gramercy Court Condos	798	(160.00)
6425 Gess, LTD	799	(142.72)

Fiesta Oak Valley	800	(7,633.10)
Placer Vineyards 1st	800	(1,820.47)
Mountain House Business Park	801	(193.22)
Fiesta Oak Valley	802	(18,462.45)
Marquis Hotel	803	(0.00)
Gramercy Court Condos	804	(558.28)
Marlton Square	804	(849.28)
Huntsville	805	(1,617.88)
Placer Vineyards 1st	806	(7,104.50)
Standard Property Development	807	-
Marlton Square	808	(77.51)
Marquis Hotel	809	(17,421.51)
Fiesta Oak Valley	810	(7,077.78)
6425 Gess, LTD	811	(4,420.96)
Marlton Square	812	(212.39)
Placer Vineyards 1st	812	(2,681.92)
Mountain House Business Park	813	(573.98)
Huntsville	814	(1,617.88)
6425 Gess, LTD	815	(3,663.07)
Fiesta Oak Valley	816	(8,215.28)
Placer Vineyards 1st	816	(1,959.31)
Brookmere/Matteson \$27,050,000	817	(7,508.29)
HFA- Clear Lake	818	(12,435.24)
Castaic Partners II, LLC	819	(649.97)
Fiesta Oak Valley	820	(2,064.30)
Fiesta Oak Valley	821	(16,430.48)
Gramercy Court Condos	822	(3,732.63)
Gramercy Court Condos	823	-
Margarita Annex	823	-
Placer Vineyards 1st	823	-
Marquis Hotel	823	(490,309.88)
Placer Vineyards 1st	823	-
Placer Vineyards 1st	823	-
Gramercy Court Condos	824	(759.46)
Ten-Ninety, Ltd./\$4,150,000	825	(72.22)
6425 Gess, LTD	826	(3,157.87)
Lerin Hills	827	(16.79)
Placer Vineyards 1st	828	(2,351.22)
Placer Vineyards 1st	829	(7,837.44)
Fiesta Oak Valley	830	(3,954.17)
Marlton Square	831	(203.73)
Fiesta Oak Valley	832	(4,531.94)
6425 Gess, LTD	833	(2,727.08)
Placer Vineyards 1st	834	(1,735.68)

Marlton Square	835	(155.08)
Fiesta Oak Valley	836	-
Placer Vineyards 2nd	836	-
Marquis Hotel	836	(9,695.95)
Marlton Square	837	(325.94)
Marquis Hotel	838	(17,331.24)
Marlton Square	839	(24.92)
Harbor Georgetown	840	(844.71)
Marquis Hotel	841	(17,853.99)
Amesbury/Hatters Point	842	(105.70)
Huntsville	843	(90.12)
HFA- Windham	844	(7,570.31)
3685 San Fernando Road Partners	845	(16.99)
Fiesta USA/Stoneridge	846	(1,920.46)
HFA- Clear Lake	847	(6,766.70)
BarUSA/\$15,300,000	848	(104.13)
Fiesta Oak Valley	848	(8,215.28)
Placer Vineyards 1st	849	(3,918.74)
Marlton Square 2nd	850	(124.44)
HFA- Clear Lake	851	(66.67)
HFA- Clear Lake	852	(5,096.99)
Fiesta USA/Stoneridge	853	(11,847.95)
Placer Vineyards 1st	853	(1,959.31)
Marlton Square	854	(116.31)
6425 Gess, LTD	855	(3,073.95)
Placer Vineyards 1st	855	(1,907.24)
Shamrock Tower, LP	856	-
Ocean Atlantic \$9,425,000	856	-
Tapia Ranch	857	(578.39)
Lerin Hills	858	(8.40)
HFA- Clear Lake	859	(9,576.67)
6425 Gess, LTD	859	(44,692.17)
Marlton Square	859	(1,097.40)
Placer Vineyards 1st	859	(16,638.21)
HFA- Windham	860	(7,253.29)
6425 Gess, LTD	861	(4,420.96)
Huntsville	862	-
Ocean Atlantic \$9,425,000	862	-
Ten-Ninety, Ltd./\$4,150,000	863	(2,753.46)
Marlton Square	864	(424.66)
Gramercy Court Condos	865	(96.24)
Shamrock Tower, LP	866	(3,433.01)
Marlton Square	867	(55.11)
Wasco Investments	868	(54.40)

Castaic Partners II, LLC	869	(650.28)
HFA-Clear Lake 2nd	870	(2,444.44)
Binford Medical Developers	871	(11.40)
Binford Medical Developers	872	(3.07)
Fiesta Oak Valley	873	(9,858.37)
Standard Property Development	874	-
HFA- Clear Lake	875	(4,314.61)
Placer Vineyards 1st	876	(3,918.74)
6425 Gess, LTD	877	(3,789.41)
Marlton Square	878	(77.51)
Huntsville	879	-
Marquis Hotel	879	(18,498.05)
Placer Vineyards 1st	880	(3,918.74)
Ten-Ninety, Ltd./\$4,150,000	881	(5,661.61)
Fiesta Oak Valley	881	(763.60)
Marlton Square	881	(10.69)
HFA-Clear Lake 2nd	881	(405.26)
Fiesta Oak Valley	882	(6,248.36)
6425 Gess, LTD	883	(15,451.18)
Tapia Ranch	884	-
Marquis Hotel	884	(16,955.74)
Marquis Hotel	885	(17,421.51)
Gramercy Court Condos	886	(220.20)
Amesbury/Hatters Point	887	(11.01)
Binford Medical Developers	888	(11.40)
Marlton Square	889	(203.73)
Castaic Partners II, LLC	890	(557.15)
6425 Gess, LTD	891	(3,157.87)
Fiesta Oak Valley	892	(16,430.48)
Shamrock Tower, LP	893	-
Harbor Georgetown	893	-
6425 Gess, LTD	893	-
Harbor Georgetown	894	(844.71)
Tapia Ranch	894	(754.43)
HFA- Windham	895	(4,730.56)
Marlton Square	896	(203.73)
Marlton Square	897	(155.08)
Marquis Hotel	898	(17,421.52)
Marlton Square	899	(849.28)
Fiesta USA/Stoneridge	900	(16,500.98)
Anchor B, LLC	901	(4,533.35)
6425 Gess, LTD	902	(3,157.87)
Fiesta Oak Valley	903	(6,885.68)
HFA- Clear Lake	903	(5,671.54)

Placer Vineyards 1st	904	(1,132.22)
Harbor Georgetown	905	(844.71)
Fiesta Oak Valley	906	(32,861.15)
Placer Vineyards 1st	906	(2,351.20)
Fiesta Oak Valley	907	(7,047.71)
HFA- Windham	908	(7,833.37)
Tapia Ranch	909	(1,286.19)
Placer Vineyards 1st	909	(1,959.31)
Shamrock Tower, LP	910	(4,258.64)
Placer Vineyards 1st	910	(1,959.31)
Fiesta USA/Stoneridge	911	(14,663.79)
Marlton Square	911	(44.35)
Placer Vineyards 1st	912	(11,364.28)
Gramercy Court Condos	913	(558.28)
Placer Vineyards 1st	914	(1,959.34)
Fiesta Oak Valley	915	(5,067.77)
Placer Vineyards 1st	916	(1,934.11)
Marquis Hotel	916	-
Mountain House Business Park	917	(1,267.21)
Bay Pompano Beach	917	(385.08)
Amesbury/Hatters Point	918	-
Huntsville	918	-
Tapia Ranch	918	-
Marquis Hotel	918	(14,993.54)
Placer Vineyards 2nd	919	(1,199.97)
Marlton Square	920	(77.51)
Shamrock Tower, LP	921	(7,058.65)
Fiesta Oak Valley	922	(31,218.00)
Placer Vineyards 1st	923	(1,431.48)
Placer Vineyards 1st	924	(1,959.31)
Bundy Canyon \$7,500,000	925	(6.68)
Eagle Meadows Development	925	(6.80)
6425 Gess, LTD	926	(11,984.71)
Gramercy Court Condos	927	(574.68)
Bundy Canyon \$7,500,000	927	(143.40)
Marquis Hotel	928	(0.05)
Fiesta Oak Valley	929	(14,446.97)
Marlton Square	930	(8.07)